

Exhibit B

**Restated Supplemental Verified Statements Filed Between
January 14, 2019 and July 3, 2020¹**

¹ To the best of counsel's knowledge, the information included herein is accurate as of the disclosure dates indicated. The amounts set forth herein include only outstanding principal and do not include overdue interest, interest on overdue interest and principal, and accrued interest or other amounts that may be owing under the applicable debt documents and laws. In addition, the amounts set forth herein do not include any disclosable economic interests that are subject to pending trades or other transfers that have not settled or otherwise been closed as of such date.

With respect to any Capital Appreciation Bonds ("**CABs**") held by the members, such CABs have already reached their maturity date and they are disclosed in the amount of fully accreted value.

In addition to the disclosable economic interests listed below, it should be noted that pursuant to paragraph 12 of the Amended Order and Judgment Confirming the Third Amended Title III Plan of Adjustment of COFINA (the "**COFINA Plan**"), Case No. 17-3284 [ECF No. 561], all COFINA bonds were canceled on February 12, 2019. Members of the Ad Hoc Group may hold new COFINA securities issued under the COFINA Plan.

Exhibit B-1

Name of Creditor²	Address
BlackRock Financial Management, Inc., or an affiliate thereof, on behalf of certain funds and accounts under management	40 East 52nd Street New York, NY 10022

² Each entity listed holds disclosable economic interests, or acts as investment advisor or manager to funds and/or accounts or their respective subsidiaries that hold disclosable economic interests, in relation to the Debtors.

BR 2.26.2020 BlackRock Financial Management, Inc.*					
<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$1,176,000	GO	No	N/A	10/25/2001	7/1/2019
\$1,765,000	GO	No	N/A	4/3/2012	7/1/2024
\$1,000,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,490,000	GO	No	N/A	4/3/2012	7/1/2037
\$33,635,000	GO	No	N/A	4/3/2012	7/1/2039
\$38,000,000	GO	No	N/A	4/3/2012	7/1/2041
\$16,737,000	GO	No	N/A	10/25/2001	7/1/2031
\$1,050,000	GO	No	N/A	4/3/2012	7/1/2032
\$9,520,000	GO	No	N/A	10/7/2004	7/1/2029
\$136,111,000	GO	No	N/A	3/17/2014	7/1/2035
\$560,000	GO	No	N/A	6/23/2006	7/1/2018
\$5,010,000	GO	No	N/A	8/10/2006	7/1/2022
\$2,620,000	GO	No	N/A	8/10/2006	7/1/2023
\$4,015,000	GO	No	N/A	8/10/2006	7/1/2026
\$2,900,000	GO	No	N/A	8/30/2006	7/1/2017
\$3,600,000	GO	No	N/A	10/4/2007	7/1/2032
\$2,400,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,135,000	GO	No	N/A	10/16/2007	7/1/2016
\$1,840,000	GO	No	N/A	10/16/2007	7/1/2018
\$3,100,000	GO	No	N/A	10/16/2003	7/1/2033
\$2,350,000	GO	No	N/A	10/7/2004	7/1/2034
\$6,050,000	GO	No	N/A	5/7/2008	7/1/2032
\$1,250,000	GO	No	N/A	9/18/2008	7/1/2023
\$2,000,000	GO	No	N/A	9/18/2008	7/1/2033
\$15,630,000	GO	No	N/A	9/18/2008	7/1/2038
\$7,520,000	GO	No	N/A	11/17/2009	7/1/2039
\$2,368,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,400,000	GO	No	N/A	2/17/2011	7/1/2034
\$4,345,000	GO	No	N/A	2/17/2011	7/1/2040
\$400,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,800,000	GO	No	N/A	7/12/2011	7/1/2041
\$1,335,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,445,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$8,805,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$1,230,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$4,000,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$14,040,455	PREPA	No	N/A	5/19/2016	7/1/2019
\$14,040,454	PREPA	No	N/A	6/22/2016	7/1/2019
\$38,585,000	PREPA	No	N/A	6/30/2016	1/1/2018
\$38,590,000	PREPA	No	N/A	6/30/2016	7/1/2018
\$3,840,000	PREPA	No	N/A	6/30/2016	1/1/2020
\$3,962,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$9,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,690,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$10,800,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$16,930,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$6,440,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$2,220,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$1,810,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$3,315,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,355,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$6,320,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,965,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$1,115,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$13,635,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$2,785,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$715,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$2,520,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$2,670,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$8,245,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$4,105,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$5,500,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$2,450,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$4,240,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$2,705,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$2,720,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$620,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$2,385,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$6,555,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,800,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,920,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$3,950,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$6,540,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$5,010,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$6,105,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,845,000	PREPA	No	N/A	5/5/2010	7/1/2028

*The holdings information contained herein relates only to those BlackRock funds and accounts that are part of the Ad Hoc Group.

\$17,135,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$2,005,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$6,510,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$5,070,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$13,550,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$14,075,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$250,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$2,085,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$20,030,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$24,525,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$12,555,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$4,540,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$5,720,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$40,000,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$12,670,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$2,690,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$2,970,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$55,990,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$18,595,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$1,000,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$88,995,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$19,360,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,010,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$2,105,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$1,955,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,920,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$1,255,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$16,570,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$1,895,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$7,185,000	PREPA	No	N/A	5/5/2010	7/1/2021

Exhibit B-2

Name of Creditor	Address
Franklin Advisers, Inc., on behalf of accounts managed or advised by it.	One Franklin Parkway, San Mateo, CA 94403

Franklin 5.7.2019 Franklin Advisers, Inc.

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$96,060,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$213,035,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 8.15.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$94,000,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$213,035,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 11.8.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$193,870,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 11.22.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$193,870,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 1.16.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$193,870,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 2.26.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$48,390,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$62,495,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$23,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$48,925,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$112,400,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Exhibit B-3

Name of Creditor	Address
GoldenTree Asset Management LP , on behalf of funds and/or accounts managed or advised by it.	300 Park Avenue, 21 st Floor New York, NY 10021

GTAM 5.7.2019 GoldenTree Asset Management LP*					
<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$1,055,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$320,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$2,500,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$485,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$415,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$610,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$445,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$420,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$135,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$95,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,465,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$245,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$1,340,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$250,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,135,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$3,335,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$17,027,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$225,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$490,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$835,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$15,205,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$3,835,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$16,734,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$23,603,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$345,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$101,295,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$15,863,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,620,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$2,475,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,628,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$24,140,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,570,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,195,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$36,900,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$6,000,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$905,000	HTA	No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000	HTA	No	N/A	4/29/2003	7/1/2023
\$95,000	HTA	No	N/A	3/6/2007	7/1/2023
\$490,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,735,000	HTA	No	N/A	2/7/2002	7/1/2024
\$515,000	HTA	No	N/A	4/20/2004	7/1/2024
\$110,000	HTA	No	N/A	10/4/2005	7/1/2024
\$200,000	HTA	No	N/A	3/6/2007	7/1/2024
\$7,600,000	HTA	No	N/A	3/6/2007	7/1/2024
\$180,000	HTA	No	N/A	10/4/2005	7/1/2025
\$990,000	HTA	No	N/A	3/6/2007	7/1/2025
\$995,000	HTA	No	N/A	3/6/2007	7/1/2026
\$20,000	HTA	No	N/A	3/6/2007	7/1/2027
\$610,000	HTA	No	N/A	10/4/2005	7/1/2030
\$775,000	HTA	No	N/A	4/29/2003	7/1/2035
\$420,000	HTA	No	N/A	10/4/2005	7/1/2035
\$195,000	HTA	No	N/A	3/6/2007	7/1/2037
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$1,500,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$6,285,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$11,300,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,965,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$310,000	PREPA	No	N/A	6/26/2008	7/1/2019

*In accordance with the Case Management Order, the restated holdings data set forth herein reflects updates to prior bond classifications.

\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,244,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$1,580,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$4,130,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$3,360,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,594,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$34,805,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$4,720,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$320,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,545,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$16,270,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,305,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,110,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,500,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$3,855,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,045,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$21,361,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$400,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$7,050,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,429,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$26,170,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$715,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$25,000,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$10,025,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$50,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$3,635,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$42,395,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,570,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$20,965,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$13,190,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$25,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$10,000,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$18,480,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$1,970,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$7,330,000	GO	No	N/A	5/7/2008	7/1/2023
\$2,090,000	GO	No	N/A	9/18/2008	7/1/2023
\$3,855,000	GO	No	N/A	5/7/2008	7/1/2028

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<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$1,290,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$2,510,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$415,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$685,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$510,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$100,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$420,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$75,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
\$815,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$135,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$95,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$15,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$70,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$360,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$25,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$275,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$1,385,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$250,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$3,405,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$17,027,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$275,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$555,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$1,495,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
\$20,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$15,350,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$6,249,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$235,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
\$16,809,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$23,793,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$385,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$101,465,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$21,038,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,660,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$2,515,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$24,410,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,955,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$42,035,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$9,820,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$905,000	HTA	No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000	HTA	No	N/A	4/29/2003	7/1/2023
\$95,000	HTA	No	N/A	3/6/2007	7/1/2023
\$490,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,735,000	HTA	No	N/A	2/7/2002	7/1/2024
\$515,000	HTA	No	N/A	4/20/2004	7/1/2024
\$110,000	HTA	No	N/A	10/4/2005	7/1/2024
\$200,000	HTA	No	N/A	3/6/2007	7/1/2024
\$7,600,000	HTA	No	N/A	3/6/2007	7/1/2024
\$180,000	HTA	No	N/A	10/4/2005	7/1/2025
\$990,000	HTA	No	N/A	3/6/2007	7/1/2025
\$995,000	HTA	No	N/A	3/6/2007	7/1/2026
\$20,000	HTA	No	N/A	3/6/2007	7/1/2027
\$610,000	HTA	No	N/A	10/4/2005	7/1/2030
\$775,000	HTA	No	N/A	4/29/2003	7/1/2035
\$420,000	HTA	No	N/A	10/4/2005	7/1/2035
\$195,000	HTA	No	N/A	3/6/2007	7/1/2037

\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$3,605,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,965,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$310,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$4,130,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838	PREPA	No	N/A	6/30/2016	7/1/2021
\$3,360,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$28,880,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$5,105,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$8,100,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,760,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,110,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$3,855,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$21,360,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$400,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$2,435,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,055,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,425,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$2,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$68,300,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,570,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,835,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$15,500,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$3,290,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,620,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028

\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000	GO	No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000	GO	No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000	GO	No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020
\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$485,000	GO	No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$290,000	GO	No	N/A	6/23/2006	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$215,000	GO	No	N/A	5/7/2008	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$665,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$14,140,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$13,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$645,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034

\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,590,000	GO	No	N/A	7/12/2011	7/1/2041
\$12,000,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 11.8.2019

Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
\$3,590,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$2,510,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$2,790,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$510,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$3,505,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$485,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$75,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
\$815,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$135,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$95,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$1,110,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$70,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$360,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$25,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$275,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$1,745,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$410,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$3,405,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$17,027,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$555,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$1,495,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
\$20,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$15,350,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$12,844,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$235,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
\$17,394,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$24,395,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$105,935,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$16,620,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$21,038,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,660,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$5,560,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$26,485,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,955,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$42,035,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$54,265,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$905,000	HTA	No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000	HTA	No	N/A	4/29/2003	7/1/2023
\$95,000	HTA	No	N/A	3/6/2007	7/1/2023
\$490,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,735,000	HTA	No	N/A	2/7/2002	7/1/2024
\$515,000	HTA	No	N/A	4/20/2004	7/1/2024
\$110,000	HTA	No	N/A	10/4/2005	7/1/2024
\$200,000	HTA	No	N/A	3/6/2007	7/1/2024
\$7,600,000	HTA	No	N/A	3/6/2007	7/1/2024
\$180,000	HTA	No	N/A	10/4/2005	7/1/2025
\$990,000	HTA	No	N/A	3/6/2007	7/1/2025
\$995,000	HTA	No	N/A	3/6/2007	7/1/2026
\$20,000	HTA	No	N/A	3/6/2007	7/1/2027
\$610,000	HTA	No	N/A	10/4/2005	7/1/2030
\$775,000	HTA	No	N/A	4/29/2003	7/1/2035
\$420,000	HTA	No	N/A	10/4/2005	7/1/2035

\$195,000	HTA	No	N/A	3/6/2007	7/1/2037
\$10,380,000	HTA	No	N/A	3/6/2007	7/1/2037
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$4,525,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$9,075,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$1,525,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838	PREPA	No	N/A	6/30/2016	7/1/2021
\$45,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$28,880,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$3,830,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,760,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,410,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$20,260,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,055,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,425,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$2,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$80,815,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,570,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,835,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$5,315,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$1,525,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,620,000	PREPA	No	N/A	8/21/2013	7/1/2043

\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000	GO	No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000	GO	No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000	GO	No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020
\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$955,000	GO	No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034

\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000	GO	No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000	GO	No	N/A	7/12/2011	7/1/2041
\$46,800,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 11.22.2019

Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
\$3,590,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$2,510,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$2,790,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$510,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$3,505,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$485,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$75,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
\$815,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$135,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$95,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$1,110,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$70,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$360,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$25,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$275,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$1,745,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$410,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$3,405,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$17,027,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$555,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$1,495,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
\$20,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$15,350,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$12,844,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$235,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
\$17,394,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$24,395,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$105,935,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$16,620,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$21,038,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,660,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$5,560,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$26,485,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,955,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$42,035,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$54,265,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$905,000	HTA	No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000	HTA	No	N/A	4/29/2003	7/1/2023
\$95,000	HTA	No	N/A	3/6/2007	7/1/2023
\$490,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,735,000	HTA	No	N/A	2/7/2002	7/1/2024
\$515,000	HTA	No	N/A	4/20/2004	7/1/2024
\$110,000	HTA	No	N/A	10/4/2005	7/1/2024
\$200,000	HTA	No	N/A	3/6/2007	7/1/2024
\$7,600,000	HTA	No	N/A	3/6/2007	7/1/2024
\$180,000	HTA	No	N/A	10/4/2005	7/1/2025
\$990,000	HTA	No	N/A	3/6/2007	7/1/2025
\$995,000	HTA	No	N/A	3/6/2007	7/1/2026
\$20,000	HTA	No	N/A	3/6/2007	7/1/2027
\$610,000	HTA	No	N/A	10/4/2005	7/1/2030
\$775,000	HTA	No	N/A	4/29/2003	7/1/2035

\$420,000	HTA	No	N/A	10/4/2005	7/1/2035
\$195,000	HTA	No	N/A	3/6/2007	7/1/2037
\$10,380,000	HTA	No	N/A	3/6/2007	7/1/2037
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$4,525,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$9,075,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$1,525,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838	PREPA	No	N/A	6/30/2016	7/1/2021
\$45,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$28,880,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$3,830,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,760,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,410,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$20,260,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,055,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,425,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$2,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$80,815,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,570,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,835,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$5,315,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$1,525,000	PREPA	No	N/A	5/1/2012	7/1/2042

\$23,620,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000	GO	No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000	GO	No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000	GO	No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020
\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$955,000	GO	No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034

\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000	GO	No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000	GO	No	N/A	7/12/2011	7/1/2041
\$46,800,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 1.16.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$3,590,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$2,510,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$2,790,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$5,905,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2019
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$510,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$3,505,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$485,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$75,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
\$815,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$135,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$95,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$1,110,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$70,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$360,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$25,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$275,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$1,745,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$410,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$3,405,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$17,027,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$555,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$1,495,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
\$20,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$15,350,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$12,844,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$235,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
\$17,394,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$24,395,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$105,935,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$16,620,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$21,038,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,660,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$5,560,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$5,000	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
\$26,485,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,955,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$42,035,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$54,265,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$905,000	HTA	No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000	HTA	No	N/A	4/29/2003	7/1/2023
\$95,000	HTA	No	N/A	3/6/2007	7/1/2023
\$490,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,735,000	HTA	No	N/A	2/7/2002	7/1/2024
\$515,000	HTA	No	N/A	4/20/2004	7/1/2024
\$110,000	HTA	No	N/A	10/4/2005	7/1/2024
\$200,000	HTA	No	N/A	3/6/2007	7/1/2024
\$7,600,000	HTA	No	N/A	3/6/2007	7/1/2024
\$180,000	HTA	No	N/A	10/4/2005	7/1/2025
\$990,000	HTA	No	N/A	3/6/2007	7/1/2025
\$995,000	HTA	No	N/A	3/6/2007	7/1/2026
\$20,000	HTA	No	N/A	3/6/2007	7/1/2027
\$610,000	HTA	No	N/A	10/4/2005	7/1/2030

\$775,000	HTA	No	N/A	4/29/2003	7/1/2035
\$420,000	HTA	No	N/A	10/4/2005	7/1/2035
\$195,000	HTA	No	N/A	3/6/2007	7/1/2037
\$10,380,000	HTA	No	N/A	3/6/2007	7/1/2037
\$30,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$20,605,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2017
\$17,195,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2017
\$605,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$1,650,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$4,525,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$5,820,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$21,710,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2018
\$18,145,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2018
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$10,315,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$5,190,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$270,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$119,785	PREPA	No	N/A	5/19/2016	7/1/2019
\$4,258,116	PREPA	No	N/A	5/19/2016	7/1/2019
\$119,785	PREPA	No	N/A	6/22/2016	7/1/2019
\$3,797,493	PREPA	No	N/A	6/22/2016	7/1/2019
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,965,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2019
\$3,930,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$260,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$238,726	PREPA	No	N/A	6/30/2016	1/1/2020
\$5,000,000	PREPA	No	N/A	6/30/2016	1/1/2020
\$238,727	PREPA	No	N/A	6/30/2016	7/1/2020
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$320,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,310,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838	PREPA	No	N/A	6/30/2016	7/1/2021
\$45,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,485,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$620,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$625,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$28,880,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$110,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$215,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$75,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$3,830,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$230,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$4,486,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026

\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$15,990,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$350,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$6,595,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2027
\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,410,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,180,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$1,685,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$20,260,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,055,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$8,270,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$435,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$290,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$355,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,250,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$610,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$6,640,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$450,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$82,315,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$10,070,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,835,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$5,315,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$4,865,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,525,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,620,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000	GO	No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000	GO	No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000	GO	No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020

\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$108,750	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$955,000	GO	No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,000	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000	GO	No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000	GO	No	N/A	7/12/2011	7/1/2041
\$46,800,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 2.26.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$3,590,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$3,480,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$2,790,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$65,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2019
\$5,905,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2019
\$1,705,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2019
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$510,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$3,505,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$485,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$4,600,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2020
\$75,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
\$815,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
\$135,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$95,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
\$7,815,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$2,680,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$1,110,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$1,115,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$360,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$25,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$280,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$275,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$1,745,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
\$410,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
\$3,405,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$17,027,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$555,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$1,495,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
\$20,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
\$5,740,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$15,350,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$12,844,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$235,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
\$17,394,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$24,395,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$105,935,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$16,620,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$21,038,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,660,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$5,000	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
\$26,485,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,955,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$42,035,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$59,265,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$7,600,000	HTA	No	N/A	3/6/2007	7/1/2024
\$5,725,000	HTA	No	N/A	3/6/2007	7/1/2037
\$30,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$20,605,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2017
\$17,195,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2017
\$605,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$1,650,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$4,525,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$5,820,000	PREPA	No	N/A	5/5/2010	7/1/2017

\$620,000	PREPA	No	N/A	6/30/2016	1/1/2018
\$21,710,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2018
\$620,000	PREPA	No	N/A	6/30/2016	7/1/2018
\$18,145,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2018
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$2,670,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$13,935,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$11,745,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$270,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$119,785	PREPA	No	N/A	5/19/2016	7/1/2019
\$225,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$4,258,116	PREPA	No	N/A	5/19/2016	7/1/2019
\$119,785	PREPA	No	N/A	6/22/2016	7/1/2019
\$225,000	PREPA	No	N/A	6/22/2016	7/1/2019
\$3,797,493	PREPA	No	N/A	6/22/2016	7/1/2019
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,965,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,665,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2019
\$3,930,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$260,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$125,000	PREPA	No	N/A	6/30/2016	1/1/2020
\$238,726	PREPA	No	N/A	6/30/2016	1/1/2020
\$5,000,000	PREPA	No	N/A	6/30/2016	1/1/2020
\$238,727	PREPA	No	N/A	6/30/2016	7/1/2020
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$320,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,310,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838	PREPA	No	N/A	6/30/2016	7/1/2021
\$45,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,485,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$620,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$625,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$23,190,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$110,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$1,390,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$215,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$705,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$75,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$3,390,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$230,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$4,486,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$3,560,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,110,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$6,595,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2027

\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,410,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,180,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$1,685,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$17,880,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$2,770,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$8,270,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$435,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$290,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$355,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,250,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$610,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$3,360,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$1,155,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$25,000,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$450,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$90,315,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$10,070,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,840,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$6,835,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$11,340,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$1,140,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$4,865,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$17,525,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,024,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,620,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000	GO	No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000	GO	No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000	GO	No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020
\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020

\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$108,750	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$955,000	GO	No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,000	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000	GO	No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000	GO	No	N/A	7/12/2011	7/1/2041
\$53,800,000	GO	No	N/A	3/17/2014	7/1/2035
\$886,250	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$1,475,000	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$50,000	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$1,350,000	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
\$3,585,000	PBA (CW Gtd.) - Insured	Yes	XLC	6/1/1993	7/1/2021
\$6,000,000	PBA (CW Gtd.) - Insured	Yes	XLC	10/24/2002	7/1/2025
\$5,430,000	PBA (CW Gtd.) - Insured	Yes	XLC	10/24/2002	7/1/2023
\$2,892,924	GO - Insured	No	AGM	6/7/2001	7/1/2019
\$2,914,308	GO - Insured	No	AGM	6/7/2001	7/1/2020
\$7,602,996	GO - Insured	No	AGM	10/16/2007	7/1/2030
\$9,069,758	GO - Insured	No	AGM	10/16/2007	7/1/2031
\$3,584,579	GO - Insured	No	AGM	6/7/2001	7/1/2016
\$3,617,324	GO - Insured	No	AGM	6/7/2001	7/1/2017
\$1,969,714	GO - Insured	No	AGM	6/7/2001	7/1/2018
\$2,715,833	GO - Insured	No	AGM	6/7/2001	7/1/2030
\$117,242	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$42,207	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$298,434	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028

\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,900	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$178,207	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$135,574	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,900	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$170,533	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$170,533	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,474	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$101,041	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,900	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$3,805,902	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$3,425,312	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$4,175,075	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$475,738	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$380,590	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$399,620	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$411,037	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$3,537,586	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$154,139	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$1,000,000	GO - Insured	No	AGM	12/1/1998	7/1/2018
\$625,000	GO - Insured	No	AGM	12/1/1998	7/1/2018
\$2,000,000	GO - Insured	No	AGM	12/1/1998	7/1/2018
\$900,000	GO - Insured	No	AGM	12/1/1998	7/1/2018
\$5,500,000	GO - Insured	No	AGM	12/1/1998	7/1/2016
\$1,035,000	GO - Insured	No	AGM	12/1/1998	7/1/2016
\$7,000,000	GO - Insured	No	AGM	12/1/1998	7/1/2016
\$3,000,000	GO - Insured	No	AGM	12/1/1998	7/1/2017
\$2,000,000	GO - Insured	No	AGM	12/1/1998	7/1/2017
\$5,185,000	PBA (CW Gtd.) - Insured	No	AGM	6/1/1993	7/1/2021
\$20,385,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$24,284,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$23,650,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2027
\$18,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$1,000,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$5,000,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$500,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$724,126	PREPA - Insured	No	AGM	4/4/2005	7/1/2020
\$782,913	PREPA - Insured	No	AGM	4/4/2005	7/1/2019
\$1,117,961	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$478,100	PREPA - Insured	No	AGM	5/3/2007	7/1/2020
\$502,125	PREPA - Insured	No	AGM	5/3/2007	7/1/2021
\$527,167	PREPA - Insured	No	AGM	5/3/2007	7/1/2022
\$976,160	PREPA - Insured	No	AGM	5/3/2007	7/1/2023
\$184,809	PREPA - Insured	No	AGM	5/3/2007	7/1/2023
\$1,217,243	PREPA - Insured	No	AGM	5/3/2007	7/1/2024
\$4,673,352	PREPA - Insured	No	AGM	5/3/2007	7/1/2029
\$18,481	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
\$18,481	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
\$18,481	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
\$41,582	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
\$26,797	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
\$22,084	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
\$36,962	PREPA - Insured	No	AGM	5/3/2007	7/1/2018
\$31,879	PREPA - Insured	No	AGM	5/3/2007	7/1/2018
\$44,908	PREPA - Insured	No	AGM	5/3/2007	7/1/2026
\$92,404	PREPA - Insured	No	AGM	5/3/2007	7/1/2027
\$60,987	PREPA - Insured	No	AGM	5/3/2007	7/1/2027
\$587,415	PREPA - Insured	No	AGM	5/30/2007	7/1/2027
\$1,408,335	PREPA - Insured	No	AGM	5/30/2007	7/1/2031
\$46,202	PREPA - Insured	No	AGM	5/30/2007	7/1/2020
\$18,481	PREPA - Insured	No	AGM	5/30/2007	7/1/2020

Exhibit B-4

Name of Creditor	Address
Funds managed by Invesco Advisers, Inc. , that are successors in interest to funds managed by OppenheimerFunds, Inc. as part of Invesco Ltd.'s (an affiliate of Invesco Advisers, Inc.) acquisition of OppenheimerFunds, Inc.	350 Linden Oaks, Rochester, NY 14625

Invesco 5.7.2019 Invesco Advisers, Inc.*

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$24,895,000	ERS	No	N/A	1/31/2008	7/1/2038
\$10,000,000	ERS	No	N/A	1/31/2008	7/1/2055
\$7,500,000	ERS	No	N/A	6/2/2008	7/1/2037
\$3,000,000	GO	No	N/A	4/3/2012	7/1/2023
\$15,280,000	GO	No	N/A	4/3/2012	7/1/2026
\$4,115,000	GO	No	N/A	4/3/2012	7/1/2027
\$12,525,000	GO	No	N/A	4/3/2012	7/1/2028
\$3,870,000	GO	No	N/A	4/3/2012	7/1/2037
\$18,610,000	GO	No	N/A	4/3/2012	7/1/2039
\$27,585,000	GO	No	N/A	4/3/2012	7/1/2041
\$450,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$22,850,000	GO	No	N/A	3/17/2014	7/1/2035
\$260,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$23,850,000	GO - Insured	No	AGC	8/10/2006	7/1/2019
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$210,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000	GO	No	N/A	10/4/2007	7/1/2037
\$1,050,000	GO	No	N/A	10/16/2007	7/1/2018
\$2,000,000	GO	No	N/A	10/16/2003	7/1/2033
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034
\$4,520,000	GO	No	N/A	8/10/2006	7/1/2030
\$2,500,000	GO	No	N/A	8/10/2006	7/1/2032
\$25,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,515,000	GO	No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$42,700,000	GO	No	N/A	5/7/2008	7/1/2032
\$2,610,000	GO	No	N/A	9/18/2008	7/1/2023
\$6,120,000	GO	No	N/A	9/18/2008	7/1/2028
\$7,500,000	GO	No	N/A	9/18/2008	7/1/2033
\$560,000	GO	No	N/A	9/17/2009	7/1/2031
\$26,000,000	GO	No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$28,550,000	GO	No	N/A	11/17/2009	7/1/2037
\$4,140,000	GO	No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$71,585,000	GO	No	N/A	7/12/2011	7/1/2041
\$19,660,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000	HTA	No	N/A	3/6/2007	7/1/2030
\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
\$8,980,000	HTA	No	N/A	4/29/2003	7/1/2033
\$1,840,000	HTA	No	N/A	4/29/2003	7/1/2042
\$86,825,000	HTA	No	N/A	3/6/2007	7/1/2046
\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035

*The restated holdings data set forth herein may include additional Invesco funds that are current members of the Ad Hoc Group.

\$90,000	HTA	No	N/A	7/15/1998	7/1/2022
\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$123,000	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$50,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$7,650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$29,395,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$11,570,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$10,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$25,885,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$84,950,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$108,282	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$80,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$2,670,361	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$100,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$16,050,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$480,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$160,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$8,608,184	PREPA	No	N/A	5/19/2016	7/1/2019
\$8,608,183	PREPA	No	N/A	6/22/2016	7/1/2019
\$7,752,391	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,752,391	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,584,129	PREPA	No	N/A	6/30/2016	1/1/2022
\$2,584,131	PREPA	No	N/A	6/30/2016	7/1/2022
\$12,572,391	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,752,391	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,584,129	PREPA	No	N/A	6/30/2016	1/1/2022
\$8,608,184	PREPA	No	N/A	5/19/2016	7/1/2019
\$8,608,183	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,584,131	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018

\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,575,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$50,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$630,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$11,330,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$9,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$28,225,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$630,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$7,925,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$11,330,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,575,000	PREPA	No	N/A	5/30/2007	7/1/2020
\$435,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$5,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$2,920,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$23,705,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$13,295,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$160,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$2,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$28,225,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031

\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$16,050,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$480,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$20,005,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$2,920,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$390,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,575,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$7,925,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$2,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$435,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$50,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,295,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$5,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029

\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$8,635,000	PREPA	No	N/A	5/1/2012	7/1/2029

Invesco 8.15.2019

Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
\$24,895,000	ERS	No	N/A	1/31/2008	7/1/2038
\$10,000,000	ERS	No	N/A	1/31/2008	7/1/2055
\$7,500,000	ERS	No	N/A	6/2/2008	7/1/2037
\$3,000,000	GO	No	N/A	4/3/2012	7/1/2023
\$15,280,000	GO	No	N/A	4/3/2012	7/1/2026
\$4,115,000	GO	No	N/A	4/3/2012	7/1/2027
\$12,525,000	GO	No	N/A	4/3/2012	7/1/2028
\$7,325,000	GO	No	N/A	4/3/2012	7/1/2037
\$18,610,000	GO	No	N/A	4/3/2012	7/1/2039
\$32,585,000	GO	No	N/A	4/3/2012	7/1/2041
\$450,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$2,660,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$105,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000	GO	No	N/A	10/4/2007	7/1/2037
\$525,000	GO	No	N/A	10/16/2007	7/1/2018
\$2,000,000	GO	No	N/A	10/16/2003	7/1/2033
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034
\$4,520,000	GO	No	N/A	8/10/2006	7/1/2030
\$2,500,000	GO	No	N/A	8/10/2006	7/1/2032
\$25,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,515,000	GO	No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$42,700,000	GO	No	N/A	5/7/2008	7/1/2032
\$2,610,000	GO	No	N/A	9/18/2008	7/1/2023
\$6,120,000	GO	No	N/A	9/18/2008	7/1/2028
\$7,500,000	GO	No	N/A	9/18/2008	7/1/2033
\$560,000	GO	No	N/A	9/17/2009	7/1/2031
\$26,000,000	GO	No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$28,550,000	GO	No	N/A	11/17/2009	7/1/2037
\$4,140,000	GO	No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000	GO	No	N/A	7/12/2011	7/1/2020
\$28,060,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000	HTA	No	N/A	3/6/2007	7/1/2030
\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
\$8,980,000	HTA	No	N/A	4/29/2003	7/1/2033
\$1,840,000	HTA	No	N/A	4/29/2003	7/1/2042
\$86,825,000	HTA	No	N/A	3/6/2007	7/1/2046
\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035
\$90,000	HTA	No	N/A	7/15/1998	7/1/2022
\$425,000	HTA	No	N/A	7/15/1998	7/1/2028

\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGL	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$7,650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$29,395,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$10,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$51,435,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$108,282	PBA (CW Gtd.) - Insured	Yes	FGL	4/3/2003	7/1/2016
\$80,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$2,670,361	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$100,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346	PREPA	No	N/A	6/22/2016	7/1/2019
\$5,113,268	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,575,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$50,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$630,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022

\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$7,925,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$11,330,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$435,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$2,920,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$2,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$28,225,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,245,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

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<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$24,895,000	ERS	No	N/A	1/31/2008	7/1/2038
\$10,000,000	ERS	No	N/A	1/31/2008	7/1/2055
\$7,500,000	ERS	No	N/A	6/2/2008	7/1/2037
\$3,000,000	GO	No	N/A	4/3/2012	7/1/2023
\$15,280,000	GO	No	N/A	4/3/2012	7/1/2026
\$4,115,000	GO	No	N/A	4/3/2012	7/1/2027
\$12,525,000	GO	No	N/A	4/3/2012	7/1/2028
\$7,325,000	GO	No	N/A	4/3/2012	7/1/2037
\$18,610,000	GO	No	N/A	4/3/2012	7/1/2039
\$32,585,000	GO	No	N/A	4/3/2012	7/1/2041
\$450,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$22,905,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$105,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000	GO	No	N/A	10/4/2007	7/1/2037
\$525,000	GO	No	N/A	10/16/2007	7/1/2018
\$2,000,000	GO	No	N/A	10/16/2003	7/1/2033
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034
\$4,520,000	GO	No	N/A	8/10/2006	7/1/2030
\$2,500,000	GO	No	N/A	8/10/2006	7/1/2032
\$25,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,515,000	GO	No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$42,700,000	GO	No	N/A	5/7/2008	7/1/2032
\$2,610,000	GO	No	N/A	9/18/2008	7/1/2023
\$6,120,000	GO	No	N/A	9/18/2008	7/1/2028
\$7,500,000	GO	No	N/A	9/18/2008	7/1/2033
\$560,000	GO	No	N/A	9/17/2009	7/1/2031
\$26,000,000	GO	No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$28,550,000	GO	No	N/A	11/17/2009	7/1/2037
\$4,140,000	GO	No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000	GO	No	N/A	7/12/2011	7/1/2020
\$28,060,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000	HTA	No	N/A	3/6/2007	7/1/2030
\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
\$8,980,000	HTA	No	N/A	4/29/2003	7/1/2033
\$1,840,000	HTA	No	N/A	4/29/2003	7/1/2042
\$86,825,000	HTA	No	N/A	3/6/2007	7/1/2046
\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035
\$90,000	HTA	No	N/A	7/15/1998	7/1/2022

\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$18,675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$1,265,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$383,024	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$12,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$30,505,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$92,495,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$80,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$1,335,181	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$50,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346	PREPA	No	N/A	6/22/2016	7/1/2019
\$5,113,268	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022

\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$325,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$595,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$23,405,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,245,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

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<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$24,895,000	ERS	No	N/A	1/31/2008	7/1/2038
\$10,000,000	ERS	No	N/A	1/31/2008	7/1/2055
\$7,500,000	ERS	No	N/A	6/2/2008	7/1/2037
\$3,000,000	GO	No	N/A	4/3/2012	7/1/2023
\$15,280,000	GO	No	N/A	4/3/2012	7/1/2026
\$4,115,000	GO	No	N/A	4/3/2012	7/1/2027
\$12,525,000	GO	No	N/A	4/3/2012	7/1/2028
\$7,325,000	GO	No	N/A	4/3/2012	7/1/2037
\$18,610,000	GO	No	N/A	4/3/2012	7/1/2039
\$32,585,000	GO	No	N/A	4/3/2012	7/1/2041
\$450,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$22,905,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$105,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000	GO	No	N/A	10/4/2007	7/1/2037
\$525,000	GO	No	N/A	10/16/2007	7/1/2018
\$2,000,000	GO	No	N/A	10/16/2003	7/1/2033
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034
\$4,520,000	GO	No	N/A	8/10/2006	7/1/2030
\$2,500,000	GO	No	N/A	8/10/2006	7/1/2032
\$25,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,515,000	GO	No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$42,700,000	GO	No	N/A	5/7/2008	7/1/2032
\$2,610,000	GO	No	N/A	9/18/2008	7/1/2023
\$6,120,000	GO	No	N/A	9/18/2008	7/1/2028
\$7,500,000	GO	No	N/A	9/18/2008	7/1/2033
\$560,000	GO	No	N/A	9/17/2009	7/1/2031
\$26,000,000	GO	No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$28,550,000	GO	No	N/A	11/17/2009	7/1/2037
\$4,140,000	GO	No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000	GO	No	N/A	7/12/2011	7/1/2020
\$28,060,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000	HTA	No	N/A	3/6/2007	7/1/2030
\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
\$8,980,000	HTA	No	N/A	4/29/2003	7/1/2033
\$1,840,000	HTA	No	N/A	4/29/2003	7/1/2042
\$86,825,000	HTA	No	N/A	3/6/2007	7/1/2046
\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035
\$90,000	HTA	No	N/A	7/15/1998	7/1/2022

\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$18,675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$1,265,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$383,024	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$12,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$30,505,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$92,495,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$80,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$1,335,181	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$50,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346	PREPA	No	N/A	6/22/2016	7/1/2019
\$5,113,268	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022

\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$325,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$595,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$23,405,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,245,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Invesco 1.16.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$24,895,000	ERS	No	N/A	1/31/2008	7/1/2038
\$10,000,000	ERS	No	N/A	1/31/2008	7/1/2055
\$7,500,000	ERS	No	N/A	6/2/2008	7/1/2037
\$3,000,000	GO	No	N/A	4/3/2012	7/1/2023
\$15,280,000	GO	No	N/A	4/3/2012	7/1/2026
\$4,115,000	GO	No	N/A	4/3/2012	7/1/2027
\$12,525,000	GO	No	N/A	4/3/2012	7/1/2028
\$7,325,000	GO	No	N/A	4/3/2012	7/1/2037
\$18,610,000	GO	No	N/A	4/3/2012	7/1/2039
\$43,285,000	GO	No	N/A	4/3/2012	7/1/2041
\$4,085,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$22,905,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$105,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000	GO	No	N/A	10/4/2007	7/1/2037
\$525,000	GO	No	N/A	10/16/2007	7/1/2018
\$2,000,000	GO	No	N/A	10/16/2003	7/1/2033
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034
\$4,520,000	GO	No	N/A	8/10/2006	7/1/2030
\$2,500,000	GO	No	N/A	8/10/2006	7/1/2032
\$25,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,515,000	GO	No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$22,700,000	GO	No	N/A	5/7/2008	7/1/2032
\$2,610,000	GO	No	N/A	9/18/2008	7/1/2023
\$6,120,000	GO	No	N/A	9/18/2008	7/1/2028
\$7,500,000	GO	No	N/A	9/18/2008	7/1/2033
\$560,000	GO	No	N/A	9/17/2009	7/1/2031
\$26,000,000	GO	No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$28,550,000	GO	No	N/A	11/17/2009	7/1/2037
\$4,140,000	GO	No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000	GO	No	N/A	7/12/2011	7/1/2020
\$28,060,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000	HTA	No	N/A	3/6/2007	7/1/2030
\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
\$18,175,000	HTA	No	N/A	4/29/2003	7/1/2033
\$5,530,000	HTA	No	N/A	4/29/2003	7/1/2042
\$90,390,000	HTA	No	N/A	3/6/2007	7/1/2046
\$6,205,000	HTA	No	N/A	4/29/2003	7/1/2035
\$90,000	HTA	No	N/A	7/15/1998	7/1/2022

\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$3,243,000	HTA	No	N/A	10/4/2005	7/1/2017
\$7,370,000	HTA	No	N/A	10/4/2005	7/1/2019
\$5,100,000	HTA	No	N/A	10/4/2005	7/1/2020
\$6,865,000	HTA	No	N/A	10/4/2005	7/1/2021
\$8,055,000	HTA	No	N/A	10/4/2005	7/1/2022
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$9,945,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$4,120,000	HTA	No	N/A	3/6/2007	7/1/2021
\$4,850,000	HTA	No	N/A	3/6/2007	7/1/2032
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$3,340,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,130,000	HTA	No	N/A	3/6/2007	7/1/2025
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$18,675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$1,265,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$383,024	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$12,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$30,505,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$99,095,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$70,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$4,940,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$1,335,181	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$50,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346	PREPA	No	N/A	6/22/2016	7/1/2019
\$5,113,268	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023

\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$325,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$595,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$23,405,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,245,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Invesco 2.26.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$24,895,000	ERS	No	N/A	1/31/2008	7/1/2038
\$10,000,000	ERS	No	N/A	1/31/2008	7/1/2055
\$7,500,000	ERS	No	N/A	6/2/2008	7/1/2037
\$3,000,000	GO	No	N/A	4/3/2012	7/1/2023
\$15,280,000	GO	No	N/A	4/3/2012	7/1/2026
\$4,115,000	GO	No	N/A	4/3/2012	7/1/2027
\$12,525,000	GO	No	N/A	4/3/2012	7/1/2028
\$10,520,000	GO	No	N/A	4/3/2012	7/1/2037
\$18,610,000	GO	No	N/A	4/3/2012	7/1/2039
\$47,315,000	GO	No	N/A	4/3/2012	7/1/2041
\$4,085,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$52,905,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$2,215,000	GO	No	N/A	6/23/2006	7/1/2031
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$105,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000	GO	No	N/A	10/4/2007	7/1/2037
\$525,000	GO	No	N/A	10/16/2007	7/1/2018
\$3,980,000	GO	No	N/A	10/16/2003	7/1/2033
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034
\$4,520,000	GO	No	N/A	8/10/2006	7/1/2030
\$2,500,000	GO	No	N/A	8/10/2006	7/1/2032
\$2,910,000	GO	No	N/A	8/10/2006	7/1/2035
\$25,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,515,000	GO	No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$22,700,000	GO	No	N/A	5/7/2008	7/1/2032
\$2,610,000	GO	No	N/A	9/18/2008	7/1/2023
\$6,120,000	GO	No	N/A	9/18/2008	7/1/2028
\$7,500,000	GO	No	N/A	9/18/2008	7/1/2033
\$560,000	GO	No	N/A	9/17/2009	7/1/2031
\$21,000,000	GO	No	N/A	11/17/2009	7/1/2039
\$770,000	GO	No	N/A	11/17/2009	7/1/2036
\$29,715,000	GO	No	N/A	11/17/2009	7/1/2037
\$5,235,000	GO	No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000	GO	No	N/A	7/12/2011	7/1/2020
\$28,060,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000	GO	No	N/A	7/12/2011	7/1/2033
\$5,000,000	HTA	No	N/A	3/6/2007	7/1/2029
\$7,900,000	HTA	No	N/A	3/6/2007	7/1/2030
\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
\$18,320,000	HTA	No	N/A	4/29/2003	7/1/2033
\$9,340,000	HTA	No	N/A	4/29/2003	7/1/2042
\$175,000	HTA	No	N/A	4/29/2003	7/1/2035

\$90,390,000	HTA	No	N/A	3/6/2007	7/1/2046
\$6,205,000	HTA	No	N/A	4/29/2003	7/1/2035
\$2,231,000	HTA	No	N/A	2/15/1998	7/1/2038
\$90,000	HTA	No	N/A	7/15/1998	7/1/2022
\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$505,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$220,000	HTA	No	N/A	4/20/2004	7/1/2024
\$3,343,000	HTA	No	N/A	10/4/2005	7/1/2017
\$1,730,000	HTA	No	N/A	10/4/2005	7/1/2018
\$7,585,000	HTA	No	N/A	10/4/2005	7/1/2019
\$5,100,000	HTA	No	N/A	10/4/2005	7/1/2020
\$6,865,000	HTA	No	N/A	10/4/2005	7/1/2021
\$9,655,000	HTA	No	N/A	10/4/2005	7/1/2022
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$7,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$155,000	HTA	No	N/A	10/4/2005	7/1/2026
\$10,085,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$2,338,000	HTA	No	N/A	3/6/2007	7/1/2018
\$2,790,000	HTA	No	N/A	3/6/2007	7/1/2020
\$4,120,000	HTA	No	N/A	3/6/2007	7/1/2021
\$2,565,000	HTA	No	N/A	3/6/2007	7/1/2024
\$520,000	HTA	No	N/A	3/6/2007	7/1/2027
\$4,850,000	HTA	No	N/A	3/6/2007	7/1/2032
\$530,000	HTA	No	N/A	3/6/2007	7/1/2037
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$3,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$4,790,000	HTA	No	N/A	3/6/2007	7/1/2022
\$3,580,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,130,000	HTA	No	N/A	3/6/2007	7/1/2025
\$5,195,000	HTA	No	N/A	3/6/2007	7/1/2026
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7,170,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$18,675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$1,265,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$383,024	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$12,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$8,245,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$34,565,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$99,095,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$70,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$4,940,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$1,335,181	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$50,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022

\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$12,631,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$12,631,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$4,613,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346	PREPA	No	N/A	6/22/2016	7/1/2019
\$5,113,268	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$3,710,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$2,535,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$325,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$595,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$23,405,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038

\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$32,305,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$27,745,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$55,720,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,085,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Exhibit B-5

Name of Creditor	Address
Knighthood Capital Management, LLC , on behalf of funds and/or accounts managed or advised by it.	1140 Avenue of the Americas, 12 th Floor, New York, NY 10036

Knighthead 5.7.2019 Knighthead Capital Management, LLC					
<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$950,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,705,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$7,950,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$8,415,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$920,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$6,240,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$2,400,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,155,400	PREPA	No	N/A	5/3/2007	7/1/2032
\$20,024,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$27,125,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$11,756,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$14,085,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020
\$2,105,000	HTA	No	N/A	4/29/2003	7/1/2035
\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035

Knighthead 8.15.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,705,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,875,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$20,335,400	PREPA	No	N/A	5/3/2007	7/1/2032
\$27,125,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$11,756,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$14,085,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020

Knighthead 11.8.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$400	PREPA	No	N/A	5/3/2007	7/1/2032
\$18,040,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$6,756,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$14,085,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020

Knighthead 11.22.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$400	PREPA	No	N/A	5/3/2007	7/1/2032
\$18,040,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$6,756,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$14,085,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020

Knighthead 1.16.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$400	PREPA	No	N/A	5/3/2007	7/1/2032
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$1,040,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$502,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$2,135,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$129,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$161,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$1,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$13,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$18,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$585,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$18,080,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020

Knighthead 2.26.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$400	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$2,000	PREPA	No	N/A	8/21/2013	7/1/2036

Exhibit B-6

Name of Creditor	Address
Nuveen Asset Management, LLC , as investment adviser on behalf of certain funds/accounts, severally and not jointly.	333 West Wacker Dr. Chicago, IL 60606

Nuveen 11.8.2019 Nuveen Asset Management, LLC*

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$2,770,000	HTA - Insured	No	AMB	3/6/2007	7/1/2027
\$5,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,300,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$7,110,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$590,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$510,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$25,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$1,205,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,695,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,155,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$1,030,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$6,505,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$2,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,970,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$590,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$185,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$25,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$1,620,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$3,370,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,510,000	PREPA	No	N/A	5/26/2010	7/1/2023
\$3,020,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,450,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$555,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$805,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$12,070,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$3,000,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$5,460,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$1,755,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$4,050,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$21,075,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$3,750,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$215,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$2,400,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$3,140,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2034
\$675,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$735,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$210,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$9,700,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$845,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$30,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$190,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$10,620,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,485,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,305,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,475,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,030,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$280,000	PREPA	No	N/A	5/5/2010	7/1/2029

*The holdings information contained herein relates only to those Nuveen funds and accounts that are part of the Ad Hoc Group.

\$3,300,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$10,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$12,270,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,750,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$3,770,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$68,990,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$23,665,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$36,550,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$71,921,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,345,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$56,205,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$83,750,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$22,790,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,215,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Nuveen 11.22.2019

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$2,770,000	HTA - Insured	No	AMB	3/6/2007	7/1/2027
\$5,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,300,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$7,110,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$590,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$510,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$25,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$1,205,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,695,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,155,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$1,030,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$6,505,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$2,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,970,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$590,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$185,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$25,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$1,620,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$3,370,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,510,000	PREPA	No	N/A	5/26/2010	7/1/2023
\$3,020,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,450,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$555,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$805,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$12,070,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$3,000,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$5,460,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$1,755,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$4,050,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$21,075,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$3,750,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$215,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$2,400,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$3,140,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2034
\$675,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$735,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$210,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$9,700,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$845,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$30,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$190,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$10,620,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,485,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,305,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,475,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,030,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$280,000	PREPA	No	N/A	5/5/2010	7/1/2029

\$3,300,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$10,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$12,270,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,750,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$3,770,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$68,990,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$23,665,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$36,550,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$71,921,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,345,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$56,205,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$83,750,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$22,790,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,215,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Nuveen 1.16.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$2,770,000	HTA - Insured	No	AMB	3/6/2007	7/1/2027
\$845,000	HTA - Insured	No	FGI	3/6/2007	7/1/2039
\$5,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,733,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,400,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$7,110,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$590,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$1,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$1,650,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$9,125,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$1,205,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,695,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$11,270,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$4,630,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$1,030,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$6,505,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$2,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,970,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$590,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$185,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$25,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$5,940,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$3,370,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,510,000	PREPA	No	N/A	5/26/2010	7/1/2023
\$3,020,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,450,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$555,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$805,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$12,170,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$3,000,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$5,460,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$1,755,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$4,050,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$25,455,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$3,750,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$215,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$2,400,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$3,140,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2034
\$675,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$735,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$210,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$9,700,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$845,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$30,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$190,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$10,760,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,485,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,305,000	PREPA	No	N/A	5/5/2010	7/1/2028

\$18,685,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,030,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$11,695,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$3,300,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$12,070,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$14,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,810,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$12,200,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$81,490,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$31,165,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$37,115,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$82,066,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,345,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$61,140,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$89,375,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$34,350,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,215,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Nuveen 2.26.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$23,800,000	GO	No	N/A	3/17/2014	7/1/2035
\$2,770,000	HTA - Insured	No	AMB	3/6/2007	7/1/2027
\$1,210,000	HTA - Insured	No	FGI	3/6/2007	7/1/2039
\$2,170,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$3,520,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$1,140,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$5,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,733,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,400,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$7,110,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$590,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$1,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$1,650,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$9,125,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$1,205,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,695,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$165,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$11,360,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$4,630,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2021
\$1,030,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$6,505,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$2,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,970,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$5,690,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$590,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$235,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$25,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$5,940,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$4,395,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,510,000	PREPA	No	N/A	5/26/2010	7/1/2023
\$3,020,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,450,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$555,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$840,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$12,170,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$3,000,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$5,460,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$1,775,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$4,100,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$25,455,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$3,750,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$215,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$2,400,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$1,750,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2032
\$3,140,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2034
\$675,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$735,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$210,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$22,130,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$845,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$30,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$190,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027

\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$200,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$10,760,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,615,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,305,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$21,065,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,030,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$11,695,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$4,585,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$12,070,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$14,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,810,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$12,200,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$81,490,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$31,165,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$37,225,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$82,066,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,240,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$63,355,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$94,375,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$34,350,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,260,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Exhibit B-7

Name of Creditor	Address
P. Schoenfeld Asset Management LP , on behalf of certain funds and/or accounts managed or advised by it.	1350 Avenue of the Americas – 21st Floor New York, NY 10019

PSAM 11.22.2019 P. Schoenfeld Asset Management LP

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$8,915,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$4,150,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$12,325,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$35,295,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,575,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$8,045,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$5,160,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$2,975,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$5,000,000	PREPA	No	N/A	8/21/2013	7/1/2040

PSAM 1.16.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$6,415,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$4,150,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$12,325,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$35,295,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,575,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$8,045,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$2,975,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$5,000,000	PREPA	No	N/A	8/21/2013	7/1/2040

PSAM 2.26.2020

<u>Outstanding</u>	<u>Issuer</u>	<u>CW Guarantee</u>	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$2,955,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,450,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$5,385,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$15,555,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$785,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$4,125,000	PREPA	No	N/A	6/26/2008	7/1/2038